

Rosenwald Costs Spent to Date**4/10/13**

	Paid to Date
Rosenwald Building Closing Costs	\$160,000.00
Parking Lot Closing Costs	\$45,641.07
Accounting	\$3,000.00
Appraisal	\$15,100.00
Architecture	\$356,305.00
Bank Charges	\$405.89
Building Maintenance Expenses	\$2,518.25
City Application Fees	\$7,750.00
Construction Manager Fee	\$62,500.00
Courtyard Consultant	\$5,000.00
Donation-Alderman	\$20,000.00
Earnest Deposit	\$328,000.00
Engineering	\$5,000.00
Financing Consultant	\$31,158.77
Construction Hall Rental	\$2,911.00
Historic Consulting	\$38,100.00
IHDA Application Fee	\$1,000.00
Legal	\$287,000.00
Market Study	\$26,708.50
Printing	\$3,897.19
Partnership Legal Closing	\$10,000.00
Permit Expeditor	\$16,550.00
Predevelopment Interest & Fees Paid	\$815,594.00
Property Insurance	\$29,445.67
Survey	\$13,635.00
Task Force Consulting Fee	\$11,000.00
TIF Consultant	\$127,500.00
Travel	\$151,058.28
 OVERALL TOTAL	 \$2,576,778.62